

1. Requested Motion:

Meeting Date: Sept. 4, 2012

Approve Resolution 12-14 adopting the tentative Town operating and capital budget for FY 2013, finding that it is consistent with the requirements of the Town Comprehensive Plan, and setting the final budget hearing for September 17, 2012 at 6:30 pm.

Why the action is necessary:

Florida Statute requires the Town to have two hearings to adopt an operating and capital budget as part of the annual budget process. This is the first of the two hearings, and Council action must be manifested through passage of a Resolution.

What the action accomplishes:

This complies with state law and provides a basis for adoption of a final budget by the Town Council.

2. Agenda:

☐ Consent
☐ Administrative
☒ Public Hearing

3. Requirement/Purpose:

☒ Resolution
☐ Ordinance
☐ Other

4. Submitter of Information:

☐ Council
☒ Town Staff
☐ Town Attorney

5. Background:

The Town Council is required by Florida Statute and the Town Charter to pass a budget each year. The Council held various workshops and meetings prior to this hearing so as to consider budget matters for FY 2013. The tentative budget being brought forward with this blue sheet is the result of such considerations. The budget hearing dates were set at the Town Council meeting on June 18, 2012

ATTACHMENTS:

**Resolution 12-14
Exhibit A – All Funds
Summary of taxable value, millage rates and taxes levied**


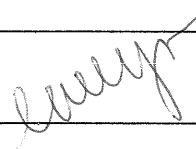
6. Alternative Action:

None

7. Management Recommendations:

Adopt the resolution establishing the tentative Town operating and capital budget and setting the final hearing date.

8. Recommended Approval:

Town Manager	Town Attorney	Finance Director	Public Works Director	Community Development Director	Parks & Recreation Director	Town Clerk
						

9. Council Action:

☐ Approved ☐ Denied ☐ Deferred ☐ Other

RESOLUTION OF THE TOWN COUNCIL OF
THE TOWN OF FORT MYERS BEACH, FLORIDA
RESOLUTION NUMBER 12-14

A RESOLUTION ADOPTING THE TENTATIVE BUDGET FOR THE TOWN OF FORT MYERS BEACH, LEE COUNTY, FLORIDA FOR FISCAL YEAR 2013; PROVIDING AN EFFECTIVE DATE

WHEREAS, Section 200.065, Florida Statutes establishes the method of determining and levying an ad valorem millage rate and adopting a budget for all taxing authorities in the State of Florida; and

WHEREAS, following due notice, on September 4, 2012, the Town Council held the required public hearing and, following public input, adopted the tentative Town budget for fiscal year 2012.

IT IS HEREBY RESOLVED BY THE TOWN OF FORT MYERS BEACH AS FOLLOWS:

Section 1. Adoption of Tentative Budget.

The Town Council does hereby adopt the tentative budget for fiscal year 2013. A copy of the tentative budget is attached hereto and incorporated herein as Exhibit "A."

Section 2. Effective Date. This resolution shall take effect immediately upon its adoption by the Town Council of the Town of Fort Myers Beach.

The foregoing Resolution was adopted by the Town Council upon a motion by Council Member Kosinski and seconded by Vice Mayor Raymond and upon being put to a vote, the result was as follows:

DULY PASSED AND ADOPTED ON THIS 4TH DAY OF SEPTEMBER, 2012.

Larry Kiker, Mayor _____
Joe Kosinski, Council Member _____
Alan Mandel, Council Member _____

Bob Raymond, Vice Mayor _____
Jo List, Council Member _____

ATTEST:

TOWN OF FORT MYERS BEACH

By: _____
Michelle Mayher, Town Clerk

By: _____
Larry Kiker, Mayor

Approved as to legal sufficiency by:

By: _____
Fowler White Boggs, Town Attorney

*Town of
Fort Myers Beach
FY 2013 Annual Budget
Preliminary*



Revenues	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Ad Valorem Taxes	\$ 2,057,381	\$ (96,016)	\$ 1,961,365
Gas Utility Tax	7,500		7,500
Farmers Market	5,300		5,300
Solid Waste Franchise	75,000		75,000
Public Services Tax @ 10%	397,376	\$ 317,901	715,277
Communications Service Tax	617,759	118,607	736,366
Local Business Tax	7,500		7,500
State Revenue Sharing	114,840		114,840
Mobile Home Licenses	17,500		17,500
Alcoholic Beverage License	27,500		27,500
Half Cent Sales Tax	425,429	18,574	444,003
Special Event Permits	1,750		1,750
Other Misc. Revenue	50,000		50,000
Mound House Programs	6,000		6,000
Mound House Donations	2,500		2,500
Mound House Grant	-		-
Mound House Classes	-		-
Donations - non specific	250		250
Newton Park Classes	2,500		2,500
BORC Revenue	135,000		135,000
BORC Donations	5,000		5,000
CDBG Grant	33,500		33,500
Interest Earnings	1,200		1,200
Investment Earnings	52,500	17,500	70,000
Mooring Field Interest	650		650
Mooring Field Grant	-		-
Donation Account Interest	100		100
Sales Tax (pass thru)	5,000		5,000
Street Performer Licenses <i>(new title: Town Permit Fees)</i>	2,500	22,500	25,000
Building Permit Fees <i>(new title: County Building Permit)</i>	180,000		180,000
Site Review Fees <i>(new title: Review Fees LDO)</i>	-	4,000	4,000
Zoning Fees	40,000	10,000	50,000
Radon Fees - <i>pass through</i>	-		-
County Filing Fees	-		-
Other Licenses/Permits <i>(transfer to: Town Permit Fees)</i>	7,500	(7,500)	-
Sign Permits <i>(transfer to: Town Permit Fees)</i>	4,500	(4,500)	-
Short Term Rental Fees	-		-
Code Enforcement	10,000	15,000	25,000
Environmental Restoration	2,000		2,000
Election Qualifying Fees	1,728		1,728
Neighborhood Landscape - Tree City	6,500		6,500
Other Fines & Forfeitures	50,000	(30,000)	20,000
Cultural Resources Merchandise	2,500		2,500
Cultural Resources Program Fees	2,500		2,500
FPAN Grant	-		-
Pump out services	500		500

Pool Fees	-		-
Pool Revenue	45,000		45,000
WCIND Grant - Law Enforce	54,120		54,120
WCIND Grant - Mooring Field Maintenance	18,400		18,400
Garbage collection- Times Square	30,000	5,000	35,000
Table Rental	37,700		37,700
FEMA Reimbursements	-		-
Harborage User Fees	83,500		83,500
Parking Facilities	309,000		309,000
Library Impact Fees	-		-
Fire Impact Fees (pass thru)	-		-
School Impact Fees	-		-
Admin Fees	-		-
Transfer in - from reserves	-		-
Transfer In - Investment Earnings Beach Nourishment	-		-
Transfer In - TDC Maintenance cost reimbursement	233,419		233,419
Transfer In-Water Utility (Administrative & Insurance)	258,444	12,500	270,944
<i>Total General Fund</i>	<u>\$ 5,428,846</u>	<u>\$ 403,566</u>	<u>\$ 5,832,412</u>

Old San Carlos/CRA - assessments & interest	-		-
Road Impact - fees and interest	31,000		31,000
Park Impact - fees and interest	750		750
Beach Nourishment - interest	20,000		20,000
Palmetto/Easy Street - assessments & interest	4,000		4,000
Beach and Shoreline - grants	938,248	(134,516)	803,732
Gas Tax - intergovernmental revenue & interest	399,797	69,338	469,135
Emergency preparedness - interest	1,000		1,000
Laguna Shores (net)	-		-
Capital Projects - Water Utility Improv. - Bond Proceeds	2,900,000		2,900,000
Capital Projects-All Other-Gas Tax Fund, General Fund, Grants	2,950,196	897,482	3,847,678
<i>Total - all other funds</i>	<u>\$ 7,244,991</u>	<u>\$ 832,304</u>	<u>\$ 8,077,295</u>

Revenues

Water Utility Enterprise Fund	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Miscellaneous	8,000		8,000
Interest Income	2,300		2,300
Tap in Charges/Other customer charges	16,000		16,000
Establish service charge	4,000		4,000
Trip charges	800		800
Reconnection Fees	3,200		3,200
Overpayments	-		-
Fire Service	10,000		10,000
Water	3,393,300		3,393,300
Water - late charges	11,000		11,000
Water - Administration	90,000		90,000
Deposits	-		-
Water - Capital Reserves	310,000		310,000

Water Impact Fees	-		-
<i>Total - Water Utility Enterprise Fund</i>	<u>\$ 3,848,600</u>	<u>\$ -</u>	<u>\$ 3,848,600</u>
<i>Total Revenues - All Funds and Sources</i>			\$ 17,758,307
<i>Total beginning balances - All Funds</i>			10,950,884
<i>Total Revenues and Beginning Balances</i>			\$ 28,709,191

Expenses

Town Council	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Council Compensation	74,400		74,400
Social Security	5,692		5,692
Town Council Minutes	5,000		5,000
Committee Minutes	7,000		7,000
IT System	25,000	(25,000)	-
Travel/Training/Meals	5,000		5,000
Telephone & Communications	3,600		3,600
Legislative printing/binding	600		600
Legal advertisements	13,200		13,200
Other advertisements	4,500		4,500
Misc Other Expense	7,500		7,500
Membership and dues	250		250
State Lobbyist	-		-
	<u>\$ 151,742</u>	<u>\$ (25,000)</u>	<u>\$ 126,742</u>

Town Manager	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries	165,508	(3,208)	162,300
Overtime			-
Social Security	14,673		14,673
Retirement	20,637		20,637
Life, Health and Disability	18,412		18,412
Car Allowance/Benefit package	27,930		27,930
Travel/Training/Meals	2,500		2,500
Telephone & Communications	1,500		1,500
Memberships and Dues	1,500		1,500
Contingency	10,000	3,208	13,208
	<u>\$ 262,660</u>	<u>\$ -</u>	<u>\$ 262,660</u>

Town Clerk	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries	145,268	(708)	144,560
Social Security	11,113	(54)	11,059
Retirement	14,527	(71)	14,456
Life, Health and Disability	32,471	-	32,471
Software	-		-

Travel/Training/Meals	7,600		7,600
Telephone & Communications	1,850		1,850
Memberships/Dues	525		525
Municipal Code	10,000		10,000
Misc Other Expense	-	-	-
	<u>\$ 223,354</u>	<u>\$ (833)</u>	<u>\$ 222,521</u>

Legal	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Legal consultant/Town Attorney	110,400	9,600	120,000
Other legal service	50,000	(9,600)	40,400
	<u>\$ 160,400</u>	<u>\$ -</u>	<u>\$ 160,400</u>

General Services	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Intern	27,000	(27,000)	-
State Unemployment Tax	10,000		10,000
Cleaning & alarm contracts			-
Postage	7,000		7,000
Repairs/maint ADA	10,000		10,000
Elections	-	20,000	20,000
Software	125,000	(25,000)	100,000
Misc. Supplies	3,000		3,000
Town Memberships	17,500		17,500
IT System	95,000	25,000	120,000
Office Furniture/Equipment	-		-
Travel and Training	-		-
Telephone & Communications	35,700	(10,000)	25,700
Books and periodicals	650		650
Town Hall lease	110,000		110,000
Storage	20,000		20,000
Copier	16,500		16,500
Printing and binding	2,500		2,500
Office Supplies	25,000		25,000
Emergency Communications	5,000		5,000
Filing Fee for Violations	750		750
Animal Control	72,944		72,944
Transfer to Emergency	-		-
"Request for Action Program"	-		-
Misc Other Expense	22,500	(7,000)	15,500
Keep Lee Beautiful	1,500		1,500
National Estuaries program	3,000		3,000
Special Events	25,000		25,000
Seasonal Events	50,000	26,000	76,000
Insurance	225,000		225,000
Workers Compensation	-		-
After school & Senior programs	33,500		33,500

	\$ 944,044	\$ 2,000	\$ 946,044
Committee Activities	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Marine Resources Task Force	2,000		2,000
Anchorage Advisory	2,000		2,000
CRAB	2,000		2,000
CelCab	1,500		1,500
	<u>\$ 7,500</u>	<u>\$ -</u>	<u>\$ 7,500</u>
Finance	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries	123,063	(601)	122,462
Social Security	9,414	(47)	9,367
Retirement	12,306	(60)	12,246
Life, Health and Disability	22,893		22,893
Membership and dues	750		750
Travel/Training/Meals	350		350
Telephone & Communications	1,260		1,260
Tropical Storm Debby			
Annual Audit	61,250	(18,750)	42,500
Accounting Services/Other	20,000		20,000
Employee Holding	-		-
Misc. Expense	-		-
Bank charges	3,850		3,850
	<u>\$ 255,137</u>	<u>\$ (19,458)</u>	<u>\$ 235,679</u>
Public Works Administration	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries	243,877	(1,087)	242,790
Social Security	18,657	285	18,942
Retirement	24,388	371	24,759
Life, Health and Disability	59,151		59,151
Car Allowance	4,800		4,800
Travel/Training/Meals	1,500		1,500
Public Services	13,200		13,200
Other contracted services	61,000		61,000
Telephone & Communications	2,520		2,520
Dues	2,000		2,000
Uniforms	3,000		3,000
	<u>\$ 434,092</u>	<u>\$ (431)</u>	<u>\$ 433,661</u>
Parks and Recreation	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries	319,746	(1,559)	318,187
Overtime	5,000	-	5,000
Social Security	24,843	(119)	24,724

Retirement	21,193	(601)	20,592
Life, Health and Disability	61,200		61,200
Maintenance and Repairs	35,000		35,000
Teens	10,000		10,000
Youth	12,000		12,000
Athletics	52,000		52,000
Seniors	20,000		20,000
Travel/Training/Meals	3,225		3,225
Capital Expenditures	23,800		23,800
BORC Marketing	17,400		17,400
BORC Telephone & Communications	500		500
BORC - Utilities	64,000		64,000
Bank charges	-		-
Dues and memberships	800		800
Bay Oaks Recreation Center Operations	-		-
CDBG Capital Projects			
Community marketing	-		-
BORC - Special events	13,925		13,925
Transition	-		-
Salaries - Pool	128,199	(625)	127,574
Overtime	-		-
Social Security - Pool	9,807	(48)	9,759
Retirement - Pool	3,358	(16)	3,342
Life, Health and Disability - Pool	8,974		8,974
Pool Telephone & Communications	420		420
Pool Operations	44,000		44,000
Pool Utilities	41,650		41,650
Pool Horticultural & Solid Waste	400		400
Pool Sales Tax	-		-
Pool Maintenance	-		-
	<u>\$ 921,440</u>	<u>\$ (2,968)</u>	<u>\$ 918,472</u>

Maintenance	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries	262,597	(1,281)	261,316
Overtime	70,514	(99)	70,415
Social Security	25,483	(106)	25,377
Retirement	33,311	(138)	33,173
Life, Health and Disability	90,809		90,809
Contract Labor	74,880	(74,880)	-
Personnel, Health and safety	7,800		7,800
Travel/Training/Meals	1,960		1,960
Telephone & Communications	4,700		4,700
Emergency Communications & operations	5,000		5,000
Fuel	30,000		30,000
Equipment maintenance	12,200		12,200
Vehicle maintenance	36,000		36,000
Bridge maintenance	-		-

New vehicle/ equipment	-		-
Uniforms	13,000		13,000
Solid & horticultural waste collection	11,200		11,200
Misc. Expense	-		-
	<u>\$ 679,454</u>	<u>\$ (76,504)</u>	<u>\$ 602,950</u>

Maritime	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries	31,980	(156)	31,824
Overtime	-		-
Social Security	2,446	(12)	2,434
Retirement	3,198	(16)	3,182
Life, Health and Disability	8,838		8,838
Maintenance and repair	16,730		16,730
Telephone & Communications	450		450
Bank charges	2,750		2,750
Channel maintenance & repair	-		-
Abandoned vessel removal	5,000		5,000
Capital improvements	16,000		16,000
MLE Enforcement (wages)	50,000		50,000
MLE Enforcement (fuel)	13,000		13,000
Sales tax (pass through)	3,900		3,900
Mooring Field-Operations	65,000		65,000
	<u>\$ 219,293</u>	<u>\$ (184)</u>	<u>\$ 219,109</u>

Times Square	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Solid Waste	43,000		43,000
Maintenance	59,000		59,000
Sales Tax	900		900
	<u>\$ 102,900</u>	<u>\$ -</u>	<u>\$ 102,900</u>

Parking	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Parking-Administration	325,000		325,000
Parking-Sales Tax			
Repair & Maintenance	18,000		18,000
Capital - Parking meters	-		-
	<u>\$ 343,000</u>	<u>\$ -</u>	<u>\$ 343,000</u>

Community Development Admin.	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries	245,608	42,615	288,223
Overtime	-		-
Social Security	18,789	3,260	22,049
Retirement	24,561	4,261	28,822
Life, Health and Disability	50,964	17,825	68,789

Neighborhood Landscaping	12,500		12,500
Travel/Training/Meals	10,000		10,000
Telephone & Communications	400		400
Professional Services	70,000	-	70,000
EAR Compliance	-		-
Environmental Education & Restoration	4,000		4,000
Equipment	5,000		5,000
Miscellaneous	500		500
Dues/Memberships	3,500		3,500
	<u>\$ 445,822</u>	<u>\$ 67,961</u>	<u>\$ 513,783</u>

Building & Safety	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries	59,860	(292)	59,568
Social Security	4,579	(23)	4,556
Retirement	5,986	(29)	5,957
Life, Health and Disability	14,600		14,600
Travel/Training/Meals	1,500		1,500
Telephone & Communications	900		900
Inter-Local Agreement	46,000		46,000
Fees collected and remitted to Lee County	160,000	20,000	180,000
Dues/Memberships	500		500
	<u>\$ 293,926</u>	<u>\$ 19,656</u>	<u>\$ 313,582</u>

Code Compliance	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries	70,133	4,967	75,100
Overtime			-
Social Security	5,365	380	5,745
Retirement	7,013	497	7,510
Life, Health and Disability	26,519	(7,362)	19,157
Travel/Training/Meals	1,000		1,000
Telephone & Communications	420		420
Equipment maintenance	2,000		2,000
Membership & dues	2,000		2,000
Misc.	1,250		1,250
Special Master/Outside Attorney	17,000		17,000
	<u>\$ 132,700</u>	<u>\$ (1,518)</u>	<u>\$ 131,182</u>

LPA	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
LPA Land Code Changes	-		-
LPA Planning Consultant	-		-
LPA Minutes	2,900		2,900
LPA Legal Assistance	-		-
LPA Printing & Binding	-		-
LPA Legal ads	-		-

LPA Office Supplies	-		-
LPA Miscellaneous	1,000		1,000
Historical Preservation	12,000		12,000
LPA Training	2,400		2,400
	<u>\$ 18,300</u>	<u>\$ -</u>	<u>\$ 18,300</u>

Mound House	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries	80,533	(393)	80,140
Mound House Interns	-		-
Overtime	-		-
Social Security	6,161	(30)	6,131
Retirement	-		-
Life, Health and Disability	-		-
Postage	1,000		1,000
Cleaning and Alarm	1,500		1,500
Repairs/maintenance ADA	3,000		3,000
Newsletters/Advertising & Marketing	5,500		5,500
Emergency supplies	1,000		1,000
Equipment	1,000		1,000
Travel/Training/Meals	2,000		2,000
Telephone & Communications	3,000		3,000
Books/periodicals.	250		250
Utility Service	2,500		2,500
Storage	1,100		1,100
Printing and binding	1,000		1,000
Equipment maintenance	500		500
Office Supplies	2,500		2,500
Membership & Dues	500		500
Pest control - indoor	250		250
Drinking water	200		200
Software	-		-
Uniforms	1,000		1,000
Classes and Tours	4,000		4,000
Inventory merchandise for resale	2,000		2,000
Shell Mound Exhibit	-		-
Events	2,000		2,000
Educational Supplies	1,500		1,500
Sales Tax (pass through)	60		60
Misc Other Expense	3,000		3,000
	<u>\$ 127,054</u>	<u>\$ (423)</u>	<u>\$ 126,631</u>

Newton Park	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Postage	250		250
Travel/Training/Meals	-		-
Cleaning and Alarm	3,500		3,500
Repair & Maintenance; supplies	5,000		5,000

Advertising & Marketing newsletter	1,000		1,000
Emergency supplies	1,500		1,500
Telephone & Communications	1,500		1,500
Utilities	3,500		3,500
Office Supplies	200		200
Printing & Binding	500		500
Pest control - indoor	250		250
Drinking Water	200		200
Events	1,000		1,000
Classes	4,000		4,000
Merchandise for resale	1,500		1,500
Sales Tax (pass through)	50		50
Misc.	1,000		1,000
	<u>\$ 24,950</u>	<u>\$ -</u>	<u>\$ 24,950</u>

Totals General Fund

<u>\$ 5,747,768</u>	<u>\$ (37,702)</u>	<u>\$ 5,710,066</u>
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Old San Carlos	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Bank Charges	-		-
Maintenanance/Misc.	-		-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Road Impact - Net of transfers to CIP	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Bank Charges/projects		31,000	31,000
	<u>\$ -</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>

Park Impact - Net of transfers to CIP	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Bank Charges/projects		750	750
	<u>\$ -</u>	<u>\$ 750</u>	<u>\$ 750</u>

Beach Nourishment- Net of transfers to CIP	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Bank Charges/projects	20,000		20,000
Transfer to FMB General Fund	-		-
	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>

Palmetto/Easy Street Special Assessment	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Bank Charges	4,000		4,000
Miscellaneous	-		-
	<u>\$ 4,000</u>	<u>\$ -</u>	<u>\$ 4,000</u>

Beach Access and Shoreline	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries - maintenance and benefits	-		-
Life Health & Disability	-		-
Retirement	-		-
Contract Labor	30,000	74,880	104,880
Equipment - Beach Access	30,257		30,257
Beach Raking	30,000		30,000
Beach Access repairs & maintenance	171,438		171,438
ADA Reconstruction	-		-
Horticultural and Solid Waste	57,000		57,000
Beach Access Operating Supplies	51,978		51,978
Beach Access Utilities	4,260		4,260
Mound House Contracted Services	57,000		57,000
Mound House Operating Supplies	3,250		3,250
Mound House Repairs & Maint.	9,000		9,000
Mound House Utilities	5,500		5,500
Newton Park Contracted Services	20,000		20,000
Newton Park Operating Supplies	3,750		3,750
Newton Park Repairs & Maintenance	12,000		12,000
Bank Charges			-
Misc. Expenses			-
Transfer to General fund	233,419		233,419
Newton Park Utilities	10,000		10,000
	<u>\$ 728,852</u>	<u>\$ 74,880</u>	<u>\$ 803,732</u>

Gas Tax - Net of transfers to CIP	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Trolleys - Interlocal	235,000		235,000
Bridge Maintenance	8,335		8,335
Storm Water NPDS	-		-
Traffic Signal Maintenance	15,000		15,000
Traffic Control	50,000		50,000
Street Lighting - Utilities	61,800		61,800
Street Lighting - Repairs	64,000		64,000
Road Surveys	25,000		25,000
Road repair and maintenance	10,000		10,000
Bank Charges	-		-
Capital-Congestion Mitigation	-		-
Transfer Out	-		-
Capital Transfer - North Estero	-		-
Capital transfer - Road resurfacing	180,000	(180,000)	-
Capital transfer - Road drainage	250,000	(250,000)	-
Capital transfer - Basin based	150,000	(150,000)	-
	<u>\$ 1,049,135</u>	<u>\$ (580,000)</u>	<u>\$ 469,135</u>

Emergency Preparedness	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Bank Charges	-		-
Emergency only - per resolution	1,000		1,000
	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>

Capital Improvement Projects	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Stormwater Master Plan Implementation	1,250,000	(250,000)	1,000,000
Basin Based Project HMPG 1609	599,400		599,400
Comfort Stations	15,000		15,000
Solid Waste Transfer Station	45,900	(45,900)	-
North Estero	250,000		250,000
Beach Nourishment			-
Beach and Bay Access Improvements	209,396		209,396
Laguna Shores			-
Bay Oaks - partitions, storage bldg, baseball backstop		24,500	24,500
Mound House	45,000	1,080,457	1,125,457
Newton Park	30,000	114,925	144,925
Public Dock	15,000		15,000
Time Square Paver Replacement	185,000		185,000
TDC Park Development			-
Miscellaneous			-
Seven Seas & Park Improvement			-
WCIND Kayak Shed			-
Multi-Modal Impr.(Crescent St, Connecticut, Matanzas)	95,000		95,000
Road Repair & Maintenance	180,000		180,000
Purchases - Parking - Meters	35,000	(35,000)	-
Purchases - Time Square - Clock Improvements	7,000	(7,000)	-
Purchases - Time Square - Lights/Fixtures/Electric	4,000	(4,000)	-
Purchases - Vehicles - Maintenance	199,000	(199,000)	-
Purchases - BASE Light Duty	18,000	(18,000)	-
Purchases - Equipment Shed	9,000	(9,000)	-
Purchases - Project Camera/Computers/GPS	8,500	(4,500)	4,000
Water Utility Improvements - Phase I and IA	2,500,000		2,500,000
Water Utility Improvements - Phase II	200,000		200,000
Water Utility Improvements - Phase III	200,000		200,000
	<u>\$ 6,100,196</u>	<u>\$ 647,482</u>	<u>\$ 6,747,678</u>

Water Utility Enterprise Fund	Original Preliminary FY 2012-2013	Revisions to Preliminary FY 2012-2013	Tentative Budget FY 2012-2013
Salaries	41,148	(201)	40,947
FICA	3,148	(16)	3,132
Retirement	4,115	(20)	4,095
Life, Health & Disability	9,313		9,313
Administrative Expense	178,444	12,500	190,944
Professional Services	148,000		148,000

Accounting & auditing	25,000	(25,000)	-
Other Contractual Services	93,500		93,500
Utility Services	46,000		46,000
Insurance	80,000		80,000
Repair and maintenance	439,500	12,500	452,000
Other Current charges	4,700		4,700
Office supplies	5,200	237	5,437
Operating supplies	19,000		19,000
Capital Additions/Operations Equipment	198,000		198,000
Depreciation expense	222,737		222,737
Travel/training/meals	3,000		3,000
Professional Services Management	468,250		468,250
Security Deposit Refunds	-		-
Bank charges	16,000		16,000
Membership and dues	600		600
Bulk water agreement	1,340,787		1,340,787
Professional services - legal	50,000		50,000
Capital Improvements	100,000		100,000
Reserve - Capital improvements	107,050		107,050
Notes payable - interest	65,108		65,108
Notes payable - principal	180,000		180,000
	<u>\$ 3,848,600</u>	<u>\$ -</u>	<u>\$ 3,848,600</u>

Total Expenditures - All Funds and Uses

\$ 17,635,961

Total Fund Balances

\$ 11,073,231

Total Expenditures and Ending Balances

\$ 28,709,191

TOWN OF FORT MYERS BEACH, FLORIDA
Taxable value, Millage Rates and Taxes levied since incorporation

Year	Final Taxable Value*	Millage	Taxes Levied	Annual Taxes \$100,000 property
1996	\$ 1,097,507,100	1.0604	\$ 1,163,797	\$ 106.04
1997	1,149,535,220	1.0961	1,260,006	\$ 109.61
1998	1,192,180,910	1.0961	1,306,749	\$ 109.61
1999	1,289,215,850	1.0961	1,413,109	\$ 109.61
2000	1,387,116,900	1.0961	1,520,419	\$ 109.61
2001	1,616,283,120	1.0400	1,680,934	\$ 104.00
2002	1,888,027,310	1.0400	1,963,548	\$ 104.00
2003	2,291,140,270	1.0000	2,291,140	\$ 100.00
2004	2,655,675,540	0.8500	2,257,324	\$ 85.00
2005	3,063,418,220	0.7498	2,296,951	\$ 74.98
2006	3,780,475,940	0.6096	2,304,578	\$ 60.96
2007	3,910,189,400	0.6053	2,366,838	\$ 60.53
2008	3,422,119,910	0.7093	2,427,310	\$ 70.93
2009	3,003,712,140	0.8187	2,459,139	\$ 81.87
2010	2,639,001,882	0.9144	2,413,102	\$ 91.44
2011	2,526,745,775	0.8144	2,057,782	\$ 81.44
2012	2,482,739,973	0.7900	1,961,365	\$ 79.00